

**Updated General Fund Bonding Capacity for 2014 Session** **215,000,000**

OHSU - Cancer Institute	XI-G	161,490,000
OIT - Utility Tunnel Failure and Repair	XI-Q	1,101,100
OSU - Cascade Academic Building	XI-G	3,850,000
OSU - Biofuels Demonstration Project	XI-G	(4,000,000)
SOU - McNeal Hall Seismic/Deferred Maintenance Upgrade	XI-Q	21,300,000
UO - Utility Tunnel Failure and Repair	XI-Q	2,100,000
WOU - Oregon Military Academic Building Acquisition - Phase I	XI-Q	5,000,000
<b>OUS Subtotal</b>		<b>29,351,100</b>

Jefferson County Courthouse	XI-Q	4,065,000
CCWD - COCC reaquisition and remodel of Cascade Hall - lease	XI-G	(1,630,000)

**General Fund Bonding Capacity with new projects** **21,723,900**

**Updated Lottery Fund Bonding Capacity for 2014 Session** **96,000,000**

OHSU - Cancer Institute	Lottery	41,990,000
CCWD - COCC reaquisition and remodel of Cascade Hall - lease	Lottery	1,850,000
Beaverton Community Health Collaborative	Lottery	1,135,000
Mid-Columbia Medical Center	Lottery	1,135,000
Community Revitaization Revolving Loan Fund	Lottery	3,265,000
Cornelius Library	Lottery	2,675,000
Affordable Housing	Lottery	2,820,000
Stayton Storm Water	Lottery	1,690,000
Clean Energy Works	Lottery	5,600,000

**Lottery Funds Bonding Capacity with new projects** **33,840,000**

**Requests Not Affecting Capacity (OF)**

Other Financing Agreements	Other	15,600,000
OFA - Conduit bonds	Other	500,000,000
OBDD - Pass-through Revenue Bonds	Other	100,000,000
OBDD - Aggie Bonds - New Pass-through Revenue Bonds	Other	10,000,000